



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **27-Mar-25**

Ceiling rate 26,088.00
Central rate 24,846
Floor rate 23,604.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,450	25,750
EUR/VND	27,137	27,969
JPY/VND	167.98	173.09
GBP/VND	32,516	33,509
AUD/VND	15,861	16,360
CAD/VND	17,656	18,192
CHF/VND	28,554	29,420
DKK/VND	3,638	3,748
HKD/VND	3,243	3,358
SGD/VND	18,831	19,392
THB/VND	743	765
NZD/VND	14,441	14,889
SEK/VND	2,509	2,584
NOK/VND	2,390	2,461

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0547	1.0979
USD/JPY	153.12	147.11
GBP/USD	1.2637	1.3154
AUD/USD	0.6164	0.6422
USD/CAD	1.4569	1.3997
USD/CHF	0.9009	0.8655
USD/DKK	7.0705	6.7933
USD/HKD	7.9307	7.6197
USD/SGD	1.3667	1.3131
USD/THB	34.66	33.30
NZD/USD	0.5615	0.5845
USD/SEK	10.2556	9.8534
USD/NOK	10.7673	10.3451

These rates are for over the counter transactions and subject to change without prior notice

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

Disclaimer: Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.